

# State Controller

<b>DIVISION SUMMARY:</b>	<b>FY 2004 Total Appr</b>	<b>FY 2004 Actual</b>	<b>FY 2005 Total Appr</b>	<b>FY 2006 Request</b>	<b>FY 2006 Gov Rec</b>	<b>FY 2006 Approp</b>
<b>BY PROGRAM</b>						
Administration	461,500	446,900	461,800	489,500	480,000	477,800
Statewide Accounting	2,572,100	2,510,200	2,681,300	2,823,300	2,690,400	2,677,600
Statewide Payroll	2,022,000	2,018,700	2,050,700	2,233,300	2,107,100	2,096,000
Computer Center	7,565,000	6,302,200	7,931,500	6,398,700	6,188,800	6,580,000
Total:	12,620,600	11,278,000	13,125,300	11,944,800	11,466,300	11,831,400
<b>BY FUND SOURCE</b>						
General	5,046,900	4,973,500	5,193,800	5,546,100	5,277,500	5,145,600
Dedicated	7,573,700	6,304,500	7,931,500	6,398,700	6,188,800	6,685,800
Total:	12,620,600	11,278,000	13,125,300	11,944,800	11,466,300	11,831,400
Percent Change:		(10.6%)	16.4%	(9.0%)	(12.6%)	(9.9%)
<b>BY EXPENDITURE CLASSIFICATION</b>						
Personnel Costs	7,060,900	5,781,200	7,618,800	0	0	6,995,300
Operating Expenditures	5,236,800	4,737,300	5,464,500	0	0	4,667,800
Capital Outlay	322,900	759,500	42,000	0	0	168,300
Lump Sum	0	0	0	11,944,800	11,466,300	0
Total:	12,620,600	11,278,000	13,125,300	11,944,800	11,466,300	11,831,400
Full-Time Positions (FTP)	101.85	100.85	101.85	101.85	101.85	99.85

In accordance with Idaho Code §67-3519, this division is authorized no more than 99.85 full-time equivalent positions at any point during the period July 1, 2005 through June 30, 2006 for the programs specified.

	<b>FTP</b>	<b>Gen</b>	<b>Ded</b>	<b>Fed</b>	<b>Total</b>
<b>FY 2005 Original Appropriation</b>	<b>101.85</b>	<b>5,113,400</b>	<b>5,957,200</b>	<b>0</b>	<b>11,070,600</b>
Reappropriations	0.00	56,900	1,262,800	0	1,319,700
HB 805 One-time 1% Salary Increase	0.00	23,500	31,500	0	55,000
Supplementals	0.00	0	680,000	0	680,000
<b>FY 2005 Total Appropriation</b>	<b>101.85</b>	<b>5,193,800</b>	<b>7,931,500</b>	<b>0</b>	<b>13,125,300</b>
Non-Cognizable Funds and Transfers	0.00	0	0	0	0
Budgeted Reversion	0.00	(4,300)	(1,600)	0	(5,900)
<b>FY 2005 Estimated Expenditures</b>	<b>101.85</b>	<b>5,189,500</b>	<b>7,929,900</b>	<b>0</b>	<b>13,119,400</b>
Removal of One-Time Expenditures	0.00	(78,400)	(1,972,700)	0	(2,051,100)
Base Adjustments	0.00	2,300	0	0	2,300
<b>FY 2006 Base</b>	<b>101.85</b>	<b>5,113,400</b>	<b>5,957,200</b>	<b>0</b>	<b>11,070,600</b>
Benefit Costs	0.00	34,500	40,400	0	74,900
Inflationary Adjustments	0.00	0	0	0	0
Replacement Items	0.00	0	29,900	0	29,900
Nonstandard Adjustments	0.00	(2,300)	(800)	0	(3,100)
Change in Employee Compensation	0.00	0	0	0	0
27th Payroll	0.00	0	234,100	0	234,100
<b>FY 2006 Program Maintenance</b>	<b>101.85</b>	<b>5,145,600</b>	<b>6,260,800</b>	<b>0</b>	<b>11,406,400</b>
Enhancements	(2.00)	0	425,000	0	425,000
Lump Sum or Other Adjustments	0.00	0	0	0	0
<b>FY 2006 Total</b>	<b>99.85</b>	<b>5,145,600</b>	<b>6,685,800</b>	<b>0</b>	<b>11,831,400</b>
Chg from FY 2005 Orig Approp.	(2.00)	32,200	728,600	0	760,800
% Chg from FY 2005 Orig Approp.	(2.0%)	0.6%	12.2%		6.9%

# I. State Controller: Administration

STARS Number & Budget Unit: 140 SCAA

Bill Number & Chapter: S1204 (Ch.227), S1230 (Ch.325), H395 (Ch.398)

PROGRAM DESCRIPTION: Provides central administrative functions for the Office of State Controller. [Statutory Authority: Idaho Code §67-1001 et seq.]

PROGRAM SUMMARY:	FY 2004 Total Appr	FY 2004 Actual	FY 2005 Total Appr	FY 2006 Request	FY 2006 Gov Rec	FY 2006 Approp
<b>BY FUND SOURCE</b>						
General	452,800	444,600	461,800	489,500	480,000	463,400
Dedicated	8,700	2,300	0	0	0	14,400
Total:	461,500	446,900	461,800	489,500	480,000	477,800
Percent Change:		(3.2%)	3.3%	6.0%	3.9%	3.5%
<b>BY EXPENDITURE CLASSIFICATION</b>						
Personnel Costs	394,200	322,400	404,200	0	0	420,400
Operating Expenditures	58,600	118,800	57,600	0	0	57,400
Capital Outlay	8,700	5,700	0	0	0	0
Lump Sum	0	0	0	489,500	480,000	0
Total:	461,500	446,900	461,800	489,500	480,000	477,800
Full-Time Positions (FTP)	3.75	3.75	3.95	4.45	4.45	4.45

DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total
<b>FY 2005 Original Appropriation</b>	<b>3.95</b>	<b>460,100</b>	<b>0</b>	<b>0</b>	<b>460,100</b>
HB 805 One-time 1% Salary Increase	0.00	1,700	0	0	1,700
<b>FY 2005 Total Appropriation</b>	<b>3.95</b>	<b>461,800</b>	<b>0</b>	<b>0</b>	<b>461,800</b>
Non-Cognizable Funds and Transfers	0.50	400	0	0	400
Budgeted Reversion	0.00	(300)	0	0	(300)
<b>FY 2005 Estimated Expenditures</b>	<b>4.45</b>	<b>461,900</b>	<b>0</b>	<b>0</b>	<b>461,900</b>
Removal of One-Time Expenditures	0.00	(2,100)	0	0	(2,100)
Base Adjustments	0.00	300	0	0	300
<b>FY 2006 Base</b>	<b>4.45</b>	<b>460,100</b>	<b>0</b>	<b>0</b>	<b>460,100</b>
Benefit Costs	0.00	3,500	0	0	3,500
Nonstandard Adjustments	0.00	(200)	0	0	(200)
27th Payroll	0.00	0	14,400	0	14,400
<b>FY 2006 Total Appropriation</b>	<b>4.45</b>	<b>463,400</b>	<b>14,400</b>	<b>0</b>	<b>477,800</b>
Change From FY 2005 Original Approp.	0.50	3,300	14,400	0	17,700
% Change From FY 2005 Original Approp.	12.7%	0.7%			3.8%

APPROPRIATION HIGHLIGHTS: Personnel benefit costs were funded. No inflationary increases were provided. Nonstandard adjustments reflect changes in Controller fees and risk management rates. Separate legislation funded the one-time 27th Payroll from dedicated and federal funds including the Economic Recovery Fund in place of the General Fund (S1230). A one-time 1% Change in Employee Compensation (CEC) increase was provided contingent upon a prescribed balance in the General Fund at the end of fiscal year 2005 (H395).

LEGISLATIVE INTENT: Section 4 of S1204 provided carryover authority for the unexpended and unencumbered cash balance of any appropriation made to the State Controller for fiscal year 2005.

FY 2006 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
G 0001-00 General	4.45	406,000	57,400	0	0	0	463,400
OT D 0150-01 Economic Recovery	0.00	14,400	0	0	0	0	14,400
Totals:	4.45	420,400	57,400	0	0	0	477,800

## II. State Controller: Statewide Accounting

**STARS Number & Budget Unit:** 140 SCBA

**Bill Number & Chapter:** S1204 (Ch.227), S1230 (Ch.325), H395 (Ch.398)

PROGRAM DESCRIPTION: Performs statewide accounting services and carries out the State Controller's constitutional duty to account for all state funds. [Statutory Authority: Idaho Code §67-1001 et seq.]

<b>PROGRAM SUMMARY:</b>	<b>FY 2004 Total Appr</b>	<b>FY 2004 Actual</b>	<b>FY 2005 Total Appr</b>	<b>FY 2006 Request</b>	<b>FY 2006 Gov Rec</b>	<b>FY 2006 Approp</b>
<b>BY FUND SOURCE</b>						
General	2,572,100	2,510,200	2,681,300	2,823,300	2,690,400	2,627,600
Dedicated	0	0	0	0	0	50,000
Total:	2,572,100	2,510,200	2,681,300	2,823,300	2,690,400	2,677,600
Percent Change:		(2.4%)	6.8%	5.3%	0.3%	(0.1%)
<b>BY EXPENDITURE CLASSIFICATION</b>						
Personnel Costs	1,399,400	1,186,300	1,463,600	0	0	1,484,200
Operating Expenditures	1,167,700	1,318,900	1,217,700	0	0	1,193,400
Capital Outlay	5,000	5,000	0	0	0	0
Lump Sum	0	0	0	2,823,300	2,690,400	0
Total:	2,572,100	2,510,200	2,681,300	2,823,300	2,690,400	2,677,600
Full-Time Positions (FTP)	23.35	23.35	23.35	23.35	23.35	22.35
<b>DECISION UNIT SUMMARY:</b>	<b>FTP</b>	<b>General</b>	<b>Dedicated</b>	<b>Federal</b>	<b>Total</b>	
<b>FY 2005 Original Appropriation</b>	<b>23.35</b>	<b>2,612,300</b>	<b>0</b>	<b>0</b>	<b>2,612,300</b>	
Reappropriations	0.00	56,900	0	0	56,900	
HB 805 One-time 1% Salary Increase	0.00	12,100	0	0	12,100	
<b>FY 2005 Total Appropriation</b>	<b>23.35</b>	<b>2,681,300</b>	<b>0</b>	<b>0</b>	<b>2,681,300</b>	
Non-Cognizable Funds and Transfers	0.00	(400)	0	0	(400)	
Budgeted Reversion	0.00	(2,700)	0	0	(2,700)	
<b>FY 2005 Estimated Expenditures</b>	<b>23.35</b>	<b>2,678,200</b>	<b>0</b>	<b>0</b>	<b>2,678,200</b>	
Removal of One-Time Expenditures	0.00	(66,900)	0	0	(66,900)	
Base Adjustments	0.00	1,000	0	0	1,000	
<b>FY 2006 Base</b>	<b>23.35</b>	<b>2,612,300</b>	<b>0</b>	<b>0</b>	<b>2,612,300</b>	
Benefit Costs	0.00	16,600	0	0	16,600	
Nonstandard Adjustments	0.00	(1,300)	0	0	(1,300)	
27th Payroll	0.00	0	50,000	0	50,000	
<b>FY 2006 Maintenance (MCO)</b>	<b>23.35</b>	<b>2,627,600</b>	<b>50,000</b>	<b>0</b>	<b>2,677,600</b>	
4. Remove FTP - Accounting	(1.00)	0	0	0	0	
<b>FY 2006 Total Appropriation</b>	<b>22.35</b>	<b>2,627,600</b>	<b>50,000</b>	<b>0</b>	<b>2,677,600</b>	
Change From FY 2005 Original Approp.	(1.00)	15,300	50,000	0	65,300	
% Change From FY 2005 Original Approp.	(4.3%)	0.6%			2.5%	

APPROPRIATION HIGHLIGHTS: Personnel benefit costs were funded. No inflationary increases were provided. Nonstandard adjustments reflect changes in Controller and Treasurer fees, and risk management rates. Separate legislation funded the one-time 27th Payroll from dedicated and federal funds including the Economic Recovery Fund in place of the General Fund (S1230). A one-time 1% Change in Employee Compensation (CEC) increase was provided contingent upon a prescribed balance in the General Fund at the end of fiscal year 2005 (H395). This budget included a base reduction of 1 FTP. JFAC also authorized the Controller to proceed with the next phase of the Idaho Business Intelligence Solution (IBIS) via General Fund carryover authority.

LEGISLATIVE INTENT: Section 4 of S1204 provided carryover authority for the unexpended and unencumbered cash balance of any appropriation made to the State Controller for fiscal year 2005.

<b>FY 2006 APPROPRIATION:</b>	<b>FTP</b>	<b>Pers. Cost</b>	<b>Oper Exp</b>	<b>Cap Out</b>	<b>T/B Pymnts</b>	<b>Lump Sum</b>	<b>Total</b>
G 0001-00 General	22.35	1,434,200	1,193,400	0	0	0	2,627,600
OT D 0150-01 Economic Recovery	0.00	50,000	0	0	0	0	50,000
Totals:	22.35	1,484,200	1,193,400	0	0	0	2,677,600

### III. State Controller: Statewide Payroll

**STARS Number & Budget Unit:** 140 SCCA

**Bill Number & Chapter:** S1204 (Ch.227), S1230 (Ch.325), H395 (Ch.398)

PROGRAM DESCRIPTION: The Division of Statewide Payroll is responsible for paying and keeping personnel and payroll records for all state employees on a bi-weekly basis. [Statutory Authority: Idaho Code §67-1001 et seq.]

<b>PROGRAM SUMMARY:</b>	<b>FY 2004 Total Appr</b>	<b>FY 2004 Actual</b>	<b>FY 2005 Total Appr</b>	<b>FY 2006 Request</b>	<b>FY 2006 Gov Rec</b>	<b>FY 2006 Approp</b>
<b>BY FUND SOURCE</b>						
General	2,022,000	2,018,700	2,050,700	2,233,300	2,107,100	2,054,600
Dedicated	0	0	0	0	0	41,400
Total:	2,022,000	2,018,700	2,050,700	2,233,300	2,107,100	2,096,000
Percent Change:		(0.2%)	1.6%	8.9%	2.8%	2.2%
<b>BY EXPENDITURE CLASSIFICATION</b>						
Personnel Costs	1,222,300	1,042,800	1,220,900	0	0	1,238,700
Operating Expenditures	784,700	960,300	829,800	0	0	857,300
Capital Outlay	15,000	15,600	0	0	0	0
Lump Sum	0	0	0	2,233,300	2,107,100	0
Total:	2,022,000	2,018,700	2,050,700	2,233,300	2,107,100	2,096,000
Full-Time Positions (FTP)	22.10	21.10	21.10	20.70	20.70	19.70

<b>DECISION UNIT SUMMARY:</b>	<b>FTP</b>	<b>General</b>	<b>Dedicated</b>	<b>Federal</b>	<b>Total</b>
<b>FY 2005 Original Appropriation</b>	<b>21.10</b>	<b>2,041,000</b>	<b>0</b>	<b>0</b>	<b>2,041,000</b>
HB 805 One-time 1% Salary Increase	0.00	9,700	0	0	9,700
<b>FY 2005 Total Appropriation</b>	<b>21.10</b>	<b>2,050,700</b>	<b>0</b>	<b>0</b>	<b>2,050,700</b>
Non-Cognizable Funds and Transfers	(0.40)	0	0	0	0
Budgeted Reversion	0.00	(1,300)	0	0	(1,300)
<b>FY 2005 Estimated Expenditures</b>	<b>20.70</b>	<b>2,049,400</b>	<b>0</b>	<b>0</b>	<b>2,049,400</b>
Removal of One-Time Expenditures	0.00	(9,400)	0	0	(9,400)
Base Adjustments	0.00	1,000	0	0	1,000
<b>FY 2006 Base</b>	<b>20.70</b>	<b>2,041,000</b>	<b>0</b>	<b>0</b>	<b>2,041,000</b>
Benefit Costs	0.00	14,400	0	0	14,400
Nonstandard Adjustments	0.00	(800)	0	0	(800)
27th Payroll	0.00	0	41,400	0	41,400
<b>FY 2006 Maintenance (MCO)</b>	<b>20.70</b>	<b>2,054,600</b>	<b>41,400</b>	<b>0</b>	<b>2,096,000</b>
5. Remove FTP - Payroll	(1.00)	0	0	0	0
<b>FY 2006 Total Appropriation</b>	<b>19.70</b>	<b>2,054,600</b>	<b>41,400</b>	<b>0</b>	<b>2,096,000</b>
Change From FY 2005 Original Approp.	(1.40)	13,600	41,400	0	55,000
% Change From FY 2005 Original Approp.	(6.6%)	0.7%			2.7%

APPROPRIATION HIGHLIGHTS: Personnel benefit costs were funded. No inflationary increases were provided. Nonstandard adjustments reflect changes in Controller fees and risk management rates. Separate legislation funded the one-time 27th Payroll from dedicated and federal funds including the Economic Recovery Fund in place of the General Fund (S1230). A one-time 1% Change in Employee Compensation (CEC) increase was provided contingent upon a prescribed balance in the General Fund at the end of fiscal year 2005 (H395). This budget included a base reduction of 1 FTP. JFAC also authorized the Controller to implement the third phase of the online personnel/payroll system via General Fund carryover authority.

LEGISLATIVE INTENT: Section 4 of S1204 provided carryover authority for the unexpended and unencumbered cash balance of any appropriation made to the State Controller for fiscal year 2005.

<b>FY 2006 APPROPRIATION:</b>	<b>FTP</b>	<b>Pers. Cost</b>	<b>Oper Exp</b>	<b>Cap Out</b>	<b>T/B Pymnts</b>	<b>Lump Sum</b>	<b>Total</b>
G 0001-00 General	19.70	1,197,300	857,300	0	0	0	2,054,600
OT D 0150-01 Economic Recovery	0.00	41,400	0	0	0	0	41,400
Totals:	19.70	1,238,700	857,300	0	0	0	2,096,000

#### IV. State Controller: Computer Center

**STARS Number & Budget Unit:** 140 SCDA

**Bill Number & Chapter:** H005 (Ch.1), S1204 (Ch.227), S1230 (Ch.325), H395 (Ch.398)

PROGRAM DESCRIPTION: The Computer Center maintains the state's mainframe and provides computer services to user state agencies. [Statutory Authority: Idaho Code §67-1001 et seq.]

<b>PROGRAM SUMMARY:</b>	<b>FY 2004 Total Appr</b>	<b>FY 2004 Actual</b>	<b>FY 2005 Total Appr</b>	<b>FY 2006 Request</b>	<b>FY 2006 Gov Rec</b>	<b>FY 2006 Approp</b>
<b>BY FUND SOURCE</b>						
Dedicated	7,565,000	6,302,200	7,931,500	6,398,700	6,188,800	6,580,000
Percent Change:		(16.7%)	25.9%	(19.3%)	(22.0%)	(17.0%)
<b>BY EXPENDITURE CLASSIFICATION</b>						
Personnel Costs	4,045,000	3,229,700	4,530,100	0	0	3,852,000
Operating Expenditures	3,225,800	2,339,300	3,359,400	0	0	2,559,700
Capital Outlay	294,200	733,200	42,000	0	0	168,300
Lump Sum	0	0	0	6,398,700	6,188,800	0
Total:	7,565,000	6,302,200	7,931,500	6,398,700	6,188,800	6,580,000
Full-Time Positions (FTP)	52.65	52.65	53.45	53.35	53.35	53.35

<b>DECISION UNIT SUMMARY:</b>	<b>FTP</b>	<b>General</b>	<b>Dedicated</b>	<b>Federal</b>	<b>Total</b>
<b>FY 2005 Original Appropriation</b>	<b>53.45</b>	<b>0</b>	<b>5,957,200</b>	<b>0</b>	<b>5,957,200</b>
Reappropriations	0.00	0	1,262,800	0	1,262,800
HB 805 One-time 1% Salary Increase	0.00	0	31,500	0	31,500
1. Business Intelligence	0.00	0	680,000	0	680,000
<b>FY 2005 Total Appropriation</b>	<b>53.45</b>	<b>0</b>	<b>7,931,500</b>	<b>0</b>	<b>7,931,500</b>
Non-Cognizable Funds and Transfers	(0.10)	0	0	0	0
Budgeted Reversion	0.00	0	(1,600)	0	(1,600)
<b>FY 2005 Estimated Expenditures</b>	<b>53.35</b>	<b>0</b>	<b>7,929,900</b>	<b>0</b>	<b>7,929,900</b>
Removal of One-Time Expenditures	0.00	0	(1,972,700)	0	(1,972,700)
<b>FY 2006 Base</b>	<b>53.35</b>	<b>0</b>	<b>5,957,200</b>	<b>0</b>	<b>5,957,200</b>
Benefit Costs	0.00	0	40,400	0	40,400
Replacement Items	0.00	0	29,900	0	29,900
Nonstandard Adjustments	0.00	0	(800)	0	(800)
27th Payroll	0.00	0	128,300	0	128,300
<b>FY 2006 Maintenance (MCO)</b>	<b>53.35</b>	<b>0</b>	<b>6,155,000</b>	<b>0</b>	<b>6,155,000</b>
3. Business Continuity	0.00	0	175,000	0	175,000
6. IBIS Spending Authority	0.00	0	250,000	0	250,000
<b>FY 2006 Total Appropriation</b>	<b>53.35</b>	<b>0</b>	<b>6,580,000</b>	<b>0</b>	<b>6,580,000</b>
Change From FY 2005 Original Approp.	(0.10)	0	622,800	0	622,800
% Change From FY 2005 Original Approp.	(0.2%)		10.5%		10.5%

SUPPLEMENTAL: H5 provided the Controller's Office \$680,000 in dedicated fund spending authority for moneys collected from agencies prior to June 30, 2004, and earnings thereon, for the development of the Idaho Business Intelligence Solution (IBIS).

APPROPRIATION HIGHLIGHTS: Personnel benefit costs were funded. No inflationary increases were provided. Nonstandard adjustments reflect changes in risk management rates. Separate legislation funded the one-time 27th Payroll from dedicated and federal funds including the Economic Recovery Fund in place of the General Fund (S1230). A one-time 1% Change in Employee Compensation (CEC) increase was provided contingent upon a prescribed balance in the General Fund at the end of fiscal year 2005 (H395). There were two enhancements funded in this budget: (1) \$175,000 in dedicated fund spending authority for the purchase of hardware and software and connectivity to off-site servers. This will enable the Controller's office to implement a business continuity plan in place of a disaster recovery plan; and (2) \$250,000 in dedicated fund spending authority for moneys pledged by agencies toward the IBIS project.

LEGISLATIVE INTENT: Section 4 of S1204 provided carryover authority for the unexpended and unencumbered cash balance of any appropriation made to the State Controller for fiscal year 2005. Section 6 of the bill authorized the Controller to solicit contributions from state agencies to fund the next phase of IBIS.

<b>FY 2006 APPROPRIATION:</b>	<b>FTP</b>	<b>Pers. Cost</b>	<b>Oper Exp</b>	<b>Cap Out</b>	<b>T/B Pymnts</b>	<b>Lump Sum</b>	<b>Total</b>
D 0480-00 Data Processing Serv	53.35	3,723,700	2,297,100	0	0	0	6,020,800
OT D 0480-00 Data Processing Serv	0.00	128,300	262,600	168,300	0	0	559,200
Totals:	53.35	3,852,000	2,559,700	168,300	0	0	6,580,000